

Exhibit A-3  
Chase Account No. 530-543648  
Statement of National Forge Company Holdings, Inc.  
for the period April 1 through April 30, 1999



094 000

NATIONAL FORGE COMPANY HOLDINGS INC  
1 FRONT STREET  
IRVINE PA 16329

April 1, 1999 - April 30, 1999  
Page 1 of 1

## Business Statement

### Customer Service

Call Business ServiceLine at 421-9909  
from area codes 212, 516, 718, and 914  
1-800-421-9909 from all other area codes  
8:00 AM to 6:00 PM Monday to Friday

Primary Account Number 530-543648  
Number of Checks Enclosed: 10

Business Checking 530-543648

NATIONAL FORGE COMPANY HOLDINGS INC

Summary	Number	Amount
Opening Balance		\$0.00
Deposits and Credits	1	\$5,749,868.74
Withdrawals and Debits	1	\$4,672,067.96
Checks Paid	10	\$1,074,934.42
Ending Balance		\$2,866.36

Deposits and Credits	Date	Description	Amount
	04/13	Book Transfer Credit	\$5,749,868.74
Total			\$5,749,868.74

Withdrawals and Debits	Date	Description	Amount
	04/13	Fedwire Debit	\$4,672,067.96
Total			\$4,672,067.96

Checks Paid	Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
	1061	04/15	\$33,210.24	1065	04/16	\$155,376.48	1070*	04/15	\$42,550.62
	1062	04/16	\$407,220.80	1066	04/16	\$242,899.30	1071	04/23	\$78,627.22
	1063	04/23	\$44,329.74	1067	04/16	\$8,599.08			
	1064	04/16	\$27,131.58	1068	04/16	\$34,989.36			
Total	( 10 checks)								\$1,074,934.42

\* indicates gap in sequence

Daily Balance	Date	Balance	Date	Balance	Date	Balance
	04/13	\$1,077,800.78	04/16	\$125,823.32		
	04/15	\$1,002,039.92	04/23	\$2,866.36		

You will receive detailed statements when applicable for Retirement, Credit, and Securities accounts.